

COLORADO RIVER WATER CONSERVATION DISTRICT  
CAPITAL PROJECTS FUND - 2003 BUDGET SUMMARY-REVENUE/EXPENDITURES  
UPDATED 10/07/2003

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	7/31/2003 TO-DATE	2003 ESTIMATED	2003 ORIGINAL APPROVED BUDGET	2003 AMENDED PROPOSED BUDGET	TO-DATE 2003 UNSPENT	PROPOSED 2004 BUDGET	%INCREASE -%DECREASE
CARRYOVER/REVENUE:										
CARRYOVER	\$3,790,353	\$2,958,205	\$3,468,989	\$0	\$3,606,191	\$3,386,273	\$3,606,191	\$3,606,191	\$3,935,560	9.13%
REVENUES:										
INTEREST INCOME	\$157,497	\$186,035	\$114,666	\$39,208	\$70,000	\$65,000	\$70,000	\$30,792	\$65,000	
SALE OF PROPERTY/WATER RIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF BUILDING (33%)/ENTERPRISE	\$507,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF DEVERAUX ROAD PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$395,000	\$395,000	\$0	
REIMBURSE BUILDING EXPENSES (33%)	\$0	\$0	\$0	\$0	\$11,550	\$0	\$11,550	\$11,550	\$42,240	
TRANSFER FROM: GENERAL FUND	\$189,000	\$460,000	\$206,000	\$0	\$59,569	\$0	\$59,569	\$59,569	\$0	
MISCELLANEOUS	\$6,850	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
REVENUES	\$860,563	\$646,035	\$320,666	\$39,208	\$141,369	\$65,250	\$536,369	\$471,119	\$107,490	64.74%
TOTAL CARRYOVER/REVENUE	\$4,650,916	\$3,604,240	\$3,789,655	\$39,208	\$3,747,560	\$3,451,523	\$4,142,560	\$4,077,310	\$4,043,050	17.14%
EXPENDITURES:										
BUILDING CONSTRUCTION/IMPROVEMENT	\$1,529,708	\$0	\$11,561	\$0	\$35,000	\$100,000	\$35,000	\$35,000	\$128,000	
BUILDING PURCHASE (Asset)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PURCHASE OF WATER RIGHTS (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	
LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT ASSISTANCE	\$162,284	\$134,117	\$169,887	\$91,468	\$170,000	\$170,000	\$170,000	\$78,532	\$170,000	
ADMINISTRATIVE EXPENSES	\$719	\$1,134	\$2,016	\$495	\$2,000	\$2,000	\$2,000	\$1,505	\$2,000	
SUBTOTAL EXPENDITURES	\$1,692,711	\$135,251	\$183,464	\$91,963	\$207,000	\$272,000	\$207,000	\$115,037	\$700,000	157.35%
FUND BALANCE	\$2,958,205	\$3,468,989	\$3,606,191		\$3,540,560	\$3,179,523	\$3,935,560		\$3,343,050	5.14%
TOTAL EXPENDITURES	\$4,650,916	\$3,604,240	\$3,789,655		\$3,747,560	\$3,451,523	\$4,142,560		\$4,043,050	17.14%
ENDING BALANCE	\$0	\$0	\$0		\$0	\$0	\$0		\$0	0.00%

(1) - Potential Sale of Lot 4 - Devereux Property

CAPITAL PROJECTS/INTERNAL SERVICE FUND SUMMARY  
REVENUE AND EXPENDITURES FOR 2003  
2003 PROPOSED AMENDED BUDGET  
2004 PROPOSED BUDGET  
UPDATED 10/07/2003